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CONDENSED STATEMENTS

OF THE

Acting Provisional Comptroller's Report

COMPRISING

STATEMENTS FROM AUGUST 31, 1863, TO JUNE 8, 1865; ALSO, FROM OCTOBER 13, 1865, TO AUGUST 13, 1866.

AUSTIN:
PRINTED AT THE OFFICE OF THE "STATE GAZETTE."
1866.

Hon. Speaker of House Representatives:

The Committee on Printing and Contingent Expenses, to which was referred that portion of the Governor's Special Message of September 3d, 1866, which refers to the publication of the official documents accompanying his regular message, beg leave to report that we deem the publication of the whole of said documents entirely unnecessary. We therefore only recommend the publication of the following portions of the same:

The two condensed statements of the Acting Provisional Comptroller's reports.

Suggestions of the present Comptroller (in hands of the Finance Committee of the House.)

Condensed report of Messrs. Pease and Palm on the condition of the State Treasury, together with their report of available funds in the Treasury.

James H. Raymond's report of funds found in the Treasury after the surrender, with receipts.

W. L. Robard's report of available funds turned over to him by C. H. Randolph, late Treasurer.

We recommend the printing of five hundred copies of the above, in one pamphlet, together with two hundred and fifty copies each of the reports of the Deaf and Dumb and Lunatic Asylums.

All of which is respectfully submitted.

D. M. Short, Chairman *pro tem.*

Adopted.

CONDENSED

From Comptroller's Report, from Aug. 31, 1863, *to June* 8,

STATE

	Dollars	*Cts*	*Dollars*	*Cts*
To balance on hand Aug. 31, 1863, viz:				
In specie - - - - -	659	65		
Confederate notes, old issue -	15,160	08	15,819	73
Receipts from all sources, including $4,306 81, transferred from school fund to pay for taking scholastic census, and $320,367 13 State Warrants, transferred from same account for cancellation, viz:				
In specie - - - - -	14,386	30		
State Warrants - - -	525,611	89		
Confederate Notes - -	4,908,450	97	5,448,449	16
			5,464,268	89

SCHOOL

To balance on hand Aug. 31, 1863, viz:				
In railroad bonds - -	1,780,980	00		
Specie - - - - - -	7,127	78		
Ten per cent. State warrants	11,239	71		
Confederate notes, old issue -	42,784	79	1,842,132	28
Receipts in State warrants from railroads for interest on bonds	292,704	13		
Receipts in State warrants from railroads on account of principal	27,663	00		
Confederate notes, new issue, borrowed from State revenue -	7,814	32		

STATEMENT

1865, *last day inclusive.*

REVENUE.

	Dollars	Cts	Dollars	Cts
By State warrants cancelled, including $320,367 13 transferred from school fund account -	522,236	56		
By Confederate notes, new issue, loaned school fund - -	7,814	32		
By Confederate notes, new issue, loaned county tax account -	1,960	37		
By Confederate notes, old issue, turned over to Confederate States Depository for exchange -	2,073,046	76	2,605,058	01
By disbursments for support of government, viz:				
In specie - - - - -	12,342	15		
In Confederate notes - -	2,493,253	91	2,505,596	06
By balance on hand, June 8, 1865, viz:				
In specie - - - -	2,703	80		
State warrants - - -	3,375	33		
Confederate notes, new issue -	347,535	69	353,614	82
			5,464,268	89

FUND.

By State warrants transferred to State revenue for cancellation			320,367	13
By Confederate notes, old issue, turned over to Confederate States Depository for exchange -			231,650	99
By reduction of railroad bonds by payment on account of principal			27,66	00
By amount disbursed in payment of county orders, viz: -				
In specie - - - - -	199	90		
In Confederate notes - -	38,692	36	38,892	26
By balance on hand June 8, 1865,				

CONDENSED STATE-

	Dollars	Cts	Dollars	Cts
			SCHOOL	
Receipts by substitution of 6 per cent. State bonds for an equal amount State warrants transferred for cancellation -	320,367	13	648,548	58
Receipts from one-tenth State taxes, in Confederate States notes			244,756	66
			2,735,437	52
			UNIVERSITY	
To balance on hand Aug. 31, 1863, viz:				
In specie - - - -		57		
In 10 per cent State warrants	12,230	39		
In State treasury warrants -	4,773	97		
In Confederate notes, old issue	16,407	50	33,412	43
To receipts on account University lands, viz: - - -				
In State warrants - - -	5,526	44		
In Confederate notes - -	58,396	98	63,923	42
To Comptroller's certificate substituted for an equal amount State warrants cancelled -			10,300	41
			107,636	26
			SPECIAL	
To balance on hand Aug. 31, 1863, viz:				
In specie - - - -	41,853	52		
In State warrants - -	43,867	52		
In Confederate notes, old issue -	22,191	39		
To receipts from sales cotton, in specie, - - $75,362 82			107,912	43
To receipts from taxes, in specie - - 1,748 28	77,111	10		

MENT—Continued.

FUND.	Dollars	Cts	Dollars	Cts
viz:				
In specie - - - -	6,927	88		
In railroad bonds - -	1,753,317	00		
In 6 per cent. State bonds -	320,367	13		
In 10 per cent. State warrants	11,239	71		
In Confederate notes, new issue	25,012	42	2,116,864	14
			2,735,437	52
LAND SALES.				
By Confederate notes turned over to Confederate States Depository for exchange - - - -			74,804	48
By State warrants cancelled as per contra - - - -			10,300	41
By balance on hand June 8, 1865, viz: - - - -				
In specie - - - -		57		
In 10 per cent State warrants -	12,230	39		
In Comptroller's certificate of State indebtedness - -	10,300	41	22,531	37
			107,636	26
LOAN TAX.				
By amount disbursed in specie, in payment of interest due on 8 per cent. State bonds -			113,199	51
By Confederate notes turned over to Confederate States Depository for exchange - -			155,988	00
By State warrants, cancelled as per contra - - -			79,409	50
By balance on hand June 8, 1865,				

CONDENSED STATE-

SPECIAL

	Dollars	Cts	Dollars	Cts
In State warrants - -	43,693	88		
In Confederate notes - -	133,796	61		
			254,601	59
To Comptroller's certificate, substituted for an equal amount State warrants cancelled -			79,409	50
			441,923	52

COUNTY

To balance on hand Aug. 31, 1863, viz:				
In specie - - - -	4,397	24		
In Confederate notes, old issue	25,670	51	30,067	75
To receipts from taxes in Confederate notes - - - -			53,668	64
To Confederate notes, new issue, borrowed from State revenue			1,960	37
			85,696	76

ASSESSORS'

To balance on hand Aug. 31, 1863, viz:				
In specie - - - -	975	66		
In Confederate notes, old issue	62	00	1,037	66
To receipts in Confederate notes			353	00
			1,390	66

MENT—Continued.

LOAN TAX.

	Dollars	Cts	Dollars	Cts
viz:				
In specie - - - -	5,765	11		
In State warrants - -	8,151	93		
In Comptroller's certificate of State indebtedness - -	79,409	50	93,326	51
			441,923	52

TAX ACCOUNT.

By amount disbursed in payment of counry orders, viz:				
In specie - - - -	804	63		
In Confederate notes - -	24,688	95	25,493	58
By Confederate notes, old issue, turned over to the Confederate States Depository for exchange			52,696	50
By balance on hand June 8, 1865, viz:				
In specie - - - -	3,592	61		
In Confederate notes, new issue	3,914	07	7,506	68
			85,696	76

FEES.

By Confederate notes, old issue, turned over to Confederate States Depository for exchange			405	00
By balance on hand June 8, 1865,				
In Confederate notes, new issue	10	00		
In specie - - -	975	66	985	66
			1,390	66

CONDENSED STATE-

			SETTLEMENT	
	Dollars	*Cts*	*Dollars*	*Cts*
To balance on hand Aug. 31, 1863, viz:				
In specie - - - -	7,134	61		
In Louisiana bank bills -	800	00		
In Confederate notes, old issue	2,654	43	10,589	04
To receipts in specie - -	425	00		
And in Confederate notes -	5,259	56	5,684	56
			16,273	60

MENT—Continued.

OF ESTATES.

	Dollars	Cts	Dollars	Cts
By Confederate notes, old issue, turned over to Confederate States Depository for exchange			7,913	99
By balance on hand June 8, 1865, viz:				
In specie - - - -	7,559	61		
In Louisiana bank bills -	800	00	8,359	61
			16,273	60

TAXES ASSESSED FOR THE YEAR 1864.

	Dollars	Cts
Total value of all property in the State, assessed for the taxes of 1864 - -	358,191,886	00
Total ad valorem tax (at one-half of one per cent.,) and poll tax, at $1 00 per caput, assed for the year 1864 - - -	1,866,163	59

In consequence of the surrender of the Confederate forces, in the spring of 1865, and consequent closing of the Comptroller's office previous to the time required for return of assessment rolls to said office, no sufficient data exists to determine the amount assessed for 1865.

	Dollars	Cts
Amount of returns for occupation, merchandise and income tax for the year ending May 31, 1864 - - - -	179,015	04
Amount returns of occupation, merchandise and income tax for the year ending May 31, 1865 - - - - -	308,582	39

CONDENSED

From Provisional Comptroller's Report and Books from

STATE

	Dollars	Cts	Dollars	Cts
To Receipts from C. H. Randolph, late Treasurer, viz :				
In specie - - - -	7,683	67		
Ten per cent. State Warrants	549	19		
Non-interest " "	1,023	40	9,256	26
From late Military Board, viz :				
In specie - - - -	6,360	25		
U. S. Currency - - -	8,800	00		
Eight per cent. State Bonds -	17,000	00		
State Warrants - - -	1,045	00	33,205	25
From W. C. Walsh, late A. Q. M. G., in State Warrants -			38,532	83
From nine-tenths State taxes, viz :				
In specie - - - -	4,876	59		
Bank bills - - - -	43	00		
U. S. currency - - -	228,268	05		
Ten per cent State Warrants -	73	71		
Non-interest State Warrants	74,150	19	307,411	54
From sales U. S. five per cent. bonds and coupons, viz :				
In specie - - - -	60,179	78		
U. S. currency - - -	19,736	97	79,916	75
From Land Office and all other sources, viz :				
In specie - - - -	3,215	31		
U. S. currency - - -	5,282	88		
State Warrants - - -	892	00	9,390	19
			477,712	82

STATEMENT

October 13th, 1865, to August 13th, 1866, both days inclusive.

REVENUE.

	Dollars	Cts	Dollars	Cts
By disbursements, viz:				
In specie - - - -	67,078	04		
U. S. currency - - -	166,011	26	233,089	30
Balance on hand, August 13th, 1866, viz:				
In specie - - - -	15,237	56		
U. S. currency - - -	96,076	64		
Bank bills - - - -	43	00		
Eight per cent. State bonds -	17,000	00		
Ten per cent. State Warrants -	622	90		
Non-interest Warrants -	115,643	42	244,623	52
			$ 477,712	82

CONDENSED

			SCHOOL	
	Dollars	*Cts*	*Dollars*	*Cts*
To receipts from C. H. Randolph, late Treasurer, viz:				
In 6 per cent. State bonds -	320,367	13		
In 6 per cent. Railroad bonds	1,753,317	00		
In 10 per cent. State Warrants	11,239	71	2,084,923	84
From one-tenth State taxes, viz:				
In specie - - - -	541	39		
In U. S. currency - -	25,363	13		
In State Warrants - - -	8,251	09	34,155	61
			2,119,079	45

			UNIVERSITY	
	Dollars	*Cts*	*Dollars*	*Cts*
To receipts from C. H. Randolph, late Treasurer, viz:				
In 10 per cent. State Warrants	12,230	39		
In Comptroller's certificate of State indebtedness - -	10,300	41	22,530	80
			22,530	80

			SPECIAL	
	Dollars	*Cts*	*Dollars*	*Cts*
To Comptroller's certificate of State indebtedness received from C. H. Randolph, late Treasurer			74,409	50

			SETTLEMENT	
	Dollars	*Cts*	*Dollars*	*Cts*
To receipts from C. H. Randolph, late Treasurer, viz:				
In Louisiana Bank bills -			800	00
Receipts from Administrator of the estate of J. Phillips, deceased			1,016	00
			1,816	00

STATEMENT—Continued.

FUND.

	Dollars	Cts	Dollars	Cts
By balance on hand August 13th, 1866, viz:				
In specie - - - -	541	39		
In U. S. currency - - -	25,363	13		
In 10 per cent. State Warrants	11,239	71		
In 6 per tent. State bonds -	320,367	13		
In 6 per cent. Railroad bonds -	1,753,317	00		
In non-interest State Warrants	8,251	09	2,119,079	45
			2,119,079	45

LAND SALES.

	Dollars	Cts	Dollars	Cts
By balance on hand August 13th, 1866, viz:				
In 10 per cent. State Warrants			12,230	39
In Comptroller's certificate of State indebtedness - -			10,300	41
			22,530	80

LOAN TAX.

	Dollars	Cts	Dollars	Cts
By bal. on hand Aug. 13, '66, viz:				
In Comptroller's certificate of State indebtedness - -			79,409	50

OF ESTATES.

	Dollars	Cts	Dollars	Cts
By balance on hand August 13th, 1866, viz:				
In Louisiana bank bills -			800	00
In U. S. currency - - -			1,016	00
			1,816	00

CONDENSED

GOV. A. J. HAMILTON

	Dollars	Cts	Dollars	Cts
To receipts from C. H. Randolph, late Treasurer, viz:				
In matured coupons of 5 per cent. U. S. bonds, supposed to have been le t with him by Military Board - - - -	19,050	00		
In specie, the property of Mrs. S. A. H. Homan - - -	204	50	19,254	50
Receipts from late Military Board, viz:				
In U. S. 5 per cent. Texan indemnity bonds - - -	112,000	00		
In coupons of Texan indemnity bonds - - - -	5,825	00	117,825	00
			137,079	50

COUNTY

	Dollars	Cts	Dollars	Cts
To receipts from Assessors and Collectors of account of taxes in U. S. currency - - -			5,250	05

ASSESSORS'

	Dollars	Cts	Dollars	Cts
To receipts for costs due Assessors and Collectors on sales for taxes in U. S. currency - - -			2	50

STATEMENT—Continued.

SPECIAL DEPOSIT.

	Dollars	Cts	Dollars	Cts
By specie paid Mrs. S. A. H. Homan - - - -			204	50
By coupons disbursed by sale of same, and proceeds deposited to credit of State Revenue account			23,975	00
By amount turned over to M. C. Hamilton for collection, and by him deposited in the Treasury of the United States, viz:				
In U. S. 5 per cent. Texan indemnity bonds - - -	112,000	00		
In coupons of Texan indemnity bonds - - - -	500	00	112,500	00
By coupons of Texan indemnity bonds turned over to W. P. DeNormandie - - -			400	00
			137,079	50

TAXES.

	Dollars	Cts	Dollars	Cts
By balance on hand August 13th, 1866, in U. S. currency -			5,250	05

FEES.

	Dollars	Cts	Dollars	Cts
By balance on hand August 13th, 1866, in U. S. currency -			2	50

CONDENSED STATEMENT—Continued.

TAXES ASSESSED FOR THE YEAR 1865.	Dollars Cts	Dollars Cts
Total value of all property assessed for 1865 - -		120,793,763 00
Tax on same at one-eighth of one per cent. - - - - -	150,992 20	
Poll tax at $1 00 per caput-	56,529 00	207,621 20
Tax on money at interest - -	1,657 39	
Tax on merchandise - -	20,847 13	
Occupation tax - - -	4,948 11	27,452 63
		235,073 83